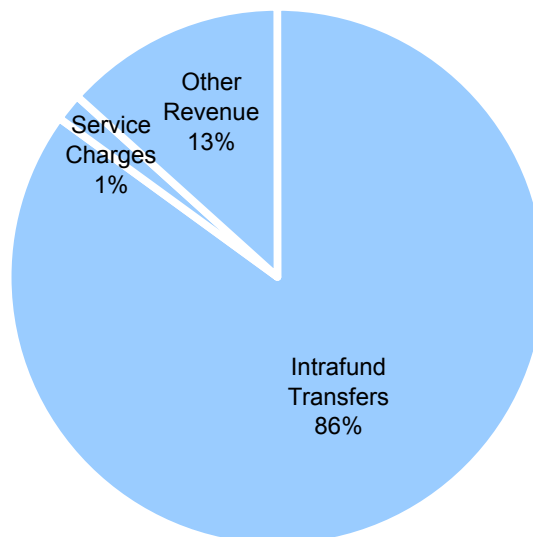
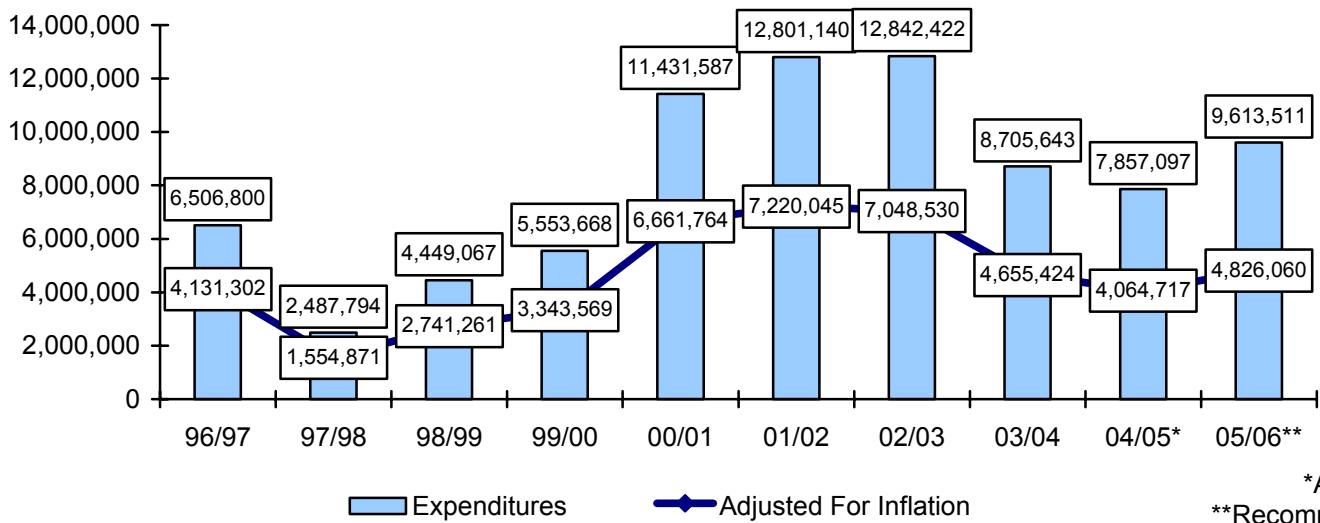


**PURPOSE STATEMENT**

To provide General Fund support to "Other Funds" to help finance their operations. This budget unit is also the receiving budget for overhead charged to General Fund budgets.

<u>Financial Summary</u>	2003-04 <u>Actual</u>	2004-05 <u>Actual</u>	2005-06 <u>Requested</u>	2005-06 <u>Recommended</u>	2005-06 <u>Adopted</u>
Revenues	\$ 2,896,314	\$ 2,154,027	\$ 1,700,901	\$ 1,700,901	\$ 1,700,901
Other Charges	<u>9,996,175</u>	<u>8,146,949</u>	<u>8,283,430</u>	<u>9,613,511</u>	<u>18,418,323</u>
**Gross Expenditures	\$ 9,996,175	\$ 8,146,949	\$ 8,283,430	\$ 9,613,511	\$ 18,418,323
Less Intrafund Transfers	<u>10,419,984</u>	<u>11,193,357</u>	<u>9,722,222</u>	<u>9,722,222</u>	<u>9,722,222</u>
**Net Expenditures	\$ (423,809)	\$ (3,046,408)	\$ (1,438,792)	\$ (108,711)	\$ 8,696,101
General Fund Support (G.F.S.)	<u>\$ (3,320,123)</u>	<u>\$ (5,200,435)</u>	<u>\$ (3,139,693)</u>	<u>\$ (1,809,612)</u>	<u>\$ 6,995,200</u>

**Source of Funds**

**10 Year Expenditures Adjusted For Inflation****SERVICE PROGRAMS****Intrafund Transfers-Overhead**

This service program receives funds from various General Fund departments and other agencies for countywide overhead charges.

Total Expenditures: (\$11,423,123) Total Staffing (FTE): 0

**Library**

This fund receives a General Fund contribution to pay for the Library Director's salary, as required by law, and any other General Fund contributions adopted by the Board of Supervisors.

Total Expenditures: \$458,344 Total Staffing (FTE): 0

**Parks and Recreation**

This Fund receives a General Fund contribution to help maintain the parks and recreation facilities within the County's unincorporated areas.

Total Expenditures: \$2,631,442 Total Staffing (FTE): 0

**Roads**

This Fund receives a General Fund contribution to help maintain the countywide roads program.

Total Expenditures: \$4,735,000 Total Staffing (FTE): 0

**Debt Service Fund**

This Fund receives a General Fund contribution to help offset the debt service payment for the new Government Center.

Total Expenditures: \$488,725 Total Staffing (FTE): 0

**Organizational Effectiveness**

This Fund receives a General Fund contribution to support efforts to continuously improve the effectiveness of county government and provide countywide training activities.

Total Expenditures: \$200,000 Total Staffing (FTE): 0

**Community Development**

This Fund receives a General Fund contribution to support the efforts of the Economic Vitality Corporation.

Total Expenditures: \$100,000 Total Staffing (FTE): 0

**COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS**

This Fund Center contains all recommended General Fund contributions to “Other Funds” and all countywide overhead charges paid by various County departments and other agencies.

#### General Fund Contributions to “Other Funds”

The recommended contribution to Other Funds is approximately \$9.6 million, \$1.7 million or 22% higher than the current year. The recommended contributions for 05-06 include:

- \$5,735,000 million to the Road Fund, an increase of over \$1,435,000 million to fund the pavement management program that was curtailed this year due to funding restraints.
- \$2,631,442 to the Parks Fund, an increase of \$190,301 to help maintain service levels for next year.
- \$488,725 to the Debt Service Fund to help offset the debt payments for the new government center. This is the same amount as the current year.
- \$458,344 to the Library Fund, which is about \$31,113 higher than the current year. This funding represents reimbursement for the Library Director’s salary, which the County is required to pay, as well as continuation of additional staff hired several years ago to increase operating hours at various branches.
- \$200,000 to the Organizational Effectiveness Fund, the same funding level as the current year.
- \$100,000 to the Community Development Fund to support the efforts of the Economic Vitality Corporation.

#### Countywide Overhead Charges

This budget reflects all of the countywide overhead charges paid by various County departments as well as other agencies. The total revenue and intrafund transfers are recommended at approximately \$11.4 million, a decrease from the current year of \$1.7 million. This decrease is mainly attributable to less depreciable equipment being charged out over the last year.

#### **BOARD ADOPTED CHANGES**

None.